

Travel & Expense Account Summary

Employee Name Jim Lombard
Expense Dates 09/01/11-09/01/11
Report Name September transit

Request Total \$ 42.00
Direct Charge Total - 0.00
Travel Advances - 0.00
Net Due Employee = 42.00

Trip Totals		
Trip/Expense Category	Trip Name	Total Amount
Non-Travel Expenses	Sept transit	42.00

NOTE: (d)=Direct Charge

DATE	Thu Sep 1									TOTAL
Transit Subsidy	42.00									42.00
TOTALS \$	42.00									42.00